

MAIL TO:  
Office of the Attorney General  
Registry of Charitable Trusts  
P.O. Box 903447  
Sacramento, CA 94203-4470

STREET ADDRESS:  
1300 I Street  
Sacramento, CA 95814  
Telephone: (916) 323-5079

WEB SITE ADDRESS:  
<http://ag.ca.gov/charities/>

## COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES

### 2002 ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fund-raiser:

638

DIRECTLINE TECHNOLOGIES, INC.  
1600 N CARPENTER ROAD BLDG #D  
MODESTO, CA 95351-1145

Name and Address of Charitable Organization:

CT No. DO4972570 F.E.I.N. No. 95-3767311

UC SANTA BARBARA ALUMNI ASSOCIATION

Name of Charity ATTN: JEAN KING, DIRECTOR OF MARKETING  
UC SANTA BARBARA

Address of Charity

SANTA BARBARA, CA 93106

City, State, and ZIP Code of Charity

National Campaign ☒

California Campaign ☐

MEMBERSHIP CAMPAIGN

held (on) (from) 4/18, 20 02, to 10/31, 20 02  
(Type of Activity) (Date or dates must be shown)

Is the contract between the commercial fund-raiser and charity based upon a fee or percentage of revenue? (check one)  
If other, provide brief explanation \_\_\_\_\_

Fee ☐ Percentage ☒  
Other ☐

#### 1. REVENUE

- A. Cash contributions
- B. Entertainment sales or admission charges
- C. Sales from products
- D. Advertisement sales
- E. Membership fees
- F. Other sources: (Specify)

\$ 280,357.00

- a. \_\_\_\_\_
- b. \_\_\_\_\_
- c. \_\_\_\_\_
- d. \_\_\_\_\_

#### G. TOTAL REVENUE

\$ 280,357.00

#### 2. EXPENSES

- A. Fees or commissions
- B. Salaries
- C. Payroll taxes
- D. Employee benefits
- E. Cost of merchandise for resale
- F. Cost of entertainment
- G. Postage
- H. Advertising
- I. Telephone
- J. Rental of equipment
- K. Facilities charge
- L. Permits

\$ 116,062.37

- M. Other expenses: (Specify)  
a. TELEPHONE SEARCH

300.00

- b. \_\_\_\_\_
- c. \_\_\_\_\_
- d. \_\_\_\_\_

#### N. TOTAL EXPENSES

\$ 116,362.37

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3. Amount to Charity

\$ 163,994.63

3.

4. Less additional fund-raising expenses paid by charity (to be completed by charity)

0.00

4.

5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s)

5.

6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)

\$ 163,994.63

6.

*\* the UCSB Alumni Association is not involved in fund raising*

7. (a) Does any officer, director, partner or owner of the Commercial Fund-raiser have any affiliation with or control over, directly or indirectly, the charitable organization for which the Commercial Fund-raiser has contracted to solicit?

[ ] Yes [X] No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fund-raiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 7 (a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

GARY S. CONNOR

CORPORATE SECRETARY

1/31/03

Signature of authorized officer (Commercial Fund-raiser)

Printed Name

Title

Date

This report must be signed by two officers or directors of the charitable organization for verifying the distribution.

Signature of authorized officer/director (Charity)

Printed Name

Title

Date

JEAN KING

Int. Director 1/15/03

Signature of authorized officer/director (Charity)

Printed Name

Title

Date

HAZRA A. KAMAL

Financial Officer

1/15/03

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